

0270201 CRID # 11 & 12 (2003 Debt Service)
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
591 REDEMPTION OF LONG-TERM DEBT					
591.100 Redemption of Long-Term Debt					
591.100 Redemption of Long-Term Debt					
591.100.7000 DEBT SERVICE-PRINCIPAL					
00000.591.100.7010 Bond Principal Payable	30,000	45,000	45,000	25,000	25,000
Total DEBT SERVICE-PRINCIPAL	30,000	45,000	45,000	25,000	25,000
591.100.8000 DEBT SERVICE - INTEREST					
00000.591.100.8001 Interest	12,963	11,735	11,735	11,735	11,735
Total DEBT SERVICE - INTEREST	12,963	11,735	11,735	11,735	11,735
Total Redemption of Long-Term Debt	42,963	56,735	56,735	36,735	36,735
Total Redemption of Long-Term Debt	42,963	56,735	56,735	36,735	36,735
Total REDEMPTION OF LONG-TERM DEBT	42,963	56,735	56,735	36,735	36,735
Total No Department	42,963	56,735	56,735	36,735	36,735
Total CRID # 11 & 12 (2003 Debt Service)	42,963	56,735	56,735	36,735	36,735

0271201 CRID #15 COTTONWOOD SPRINGS-DBT
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
591 REDEMPTION OF LONG-TERM DEBT					
591.100 Redemption of Long-Term Debt					
591.100 Redemption of Long-Term Debt					
591.100.7000 DEBT SERVICE-PRINCIPAL					
00000.591.100.7010 Bond Principal Payable	100,000	20,000	0	10,000	10,000
Total DEBT SERVICE-PRINCIPAL	100,000	20,000	0	10,000	10,000
591.100.8000 DEBT SERVICE - INTEREST					
00000.591.100.8001 Interest	29,047	27,417	0	23,352	23,352
Total DEBT SERVICE - INTEREST	29,047	27,417	0	23,352	23,352
Total Redemption of Long-Term Debt	129,047	47,417	0	33,352	33,352
Total Redemption of Long-Term Debt	129,047	47,417	0	33,352	33,352
Total REDEMPTION OF LONG-TERM DEBT	129,047	47,417	0	33,352	33,352
Total No Department	129,047	47,417	0	33,352	33,352
Total CRID #15 COTTONWOOD SPRINGS-DBT	129,047	47,417	0	33,352	33,352

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0272201 CRID #16 SPIRIT LANE-DBT
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
591 REDEMPTION OF LONG-TERM DEBT					
591.100 Redemption of Long-Term Debt					
591.100 Redemption of Long-Term Debt					
591.100.7000 DEBT SERVICE-PRINCIPAL					
00000.591.100.7010 Bond Principal Payable	15,000	5,000	0	5,000	5,000
Total DEBT SERVICE-PRINCIPAL	15,000	5,000	0	5,000	5,000
591.100.8000 DEBT SERVICE - INTEREST					
00000.591.100.8001 Interest	4,729	6,358	0	5,416	5,416
Total DEBT SERVICE - INTEREST	4,729	6,358	0	5,416	5,416
Total Redemption of Long-Term Debt	19,729	11,358	0	10,416	10,416
Total Redemption of Long-Term Debt	19,729	11,358	0	10,416	10,416
Total REDEMPTION OF LONG-TERM DEBT	19,729	11,358	0	10,416	10,416
Total No Department	19,729	11,358	0	10,416	10,416
Total CRID #16 SPIRIT LANE-DBT	19,729	11,358	0	10,416	10,416

0298201 HEALTH BUILDING BOND
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
591 REDEMPTION OF LONG-TERM DEBT					
591.100 Redemption of Long-Term Debt					
591.100 Redemption of Long-Term Debt					
591.100.7000 DEBT SERVICE-PRINCIPAL					
00000.591.100.7010 Bond Principal Payable	0	190,000	0	200,000	200,000
Total DEBT SERVICE-PRINCIPAL	0	190,000	0	200,000	200,000
591.100.8000 DEBT SERVICE - INTEREST					
00000.591.100.8001 Interest	322,273	322,273	161,136	314,673	314,673
Total DEBT SERVICE - INTEREST	322,273	322,273	161,136	314,673	314,673
Total Redemption of Long-Term Debt	322,273	512,273	161,136	514,673	514,673
Total Redemption of Long-Term Debt	322,273	512,273	161,136	514,673	514,673
Total REDEMPTION OF LONG-TERM DEBT	322,273	512,273	161,136	514,673	514,673
Total No Department	322,273	512,273	161,136	514,673	514,673
Total HEALTH BUILDING BOND	322,273	512,273	161,136	514,673	514,673

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0299101 JUSTICE CENTER BOND FUND
000 No Department

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Budget & Supplements</u>	<u>2009 First Half</u>	<u>2010 Requested</u>	<u>2010 Approval</u>
591 REDEMPTION OF LONG-TERM DEBT					
591.100 Redemption of Long-Term Debt					
591.100 Redemption of Long-Term Debt					
591.100.7000 DEBT SERVICE-PRINCIPAL					
00000.591.100.7010 Bond Principal Payable	1,745,000	1,820,000	0	1,895,000	1,895,000
Total DEBT SERVICE-PRINCIPAL	1,745,000	1,820,000	0	1,895,000	1,895,000
591.100.8000 DEBT SERVICE - INTEREST					
00000.591.100.8001 Interest	1,211,370	1,139,360	569,680	1,061,863	1,061,863
Total DEBT SERVICE - INTEREST	1,211,370	1,139,360	569,680	1,061,863	1,061,863
Total Redemption of Long-Term Debt	2,956,370	2,959,360	569,680	2,956,863	2,956,863
Total Redemption of Long-Term Debt	2,956,370	2,959,360	569,680	2,956,863	2,956,863
Total REDEMPTION OF LONG-TERM DEBT	2,956,370	2,959,360	569,680	2,956,863	2,956,863
Total No Department	2,956,370	2,959,360	569,680	2,956,863	2,956,863
Total JUSTICE CENTER BOND FUND	2,956,370	2,959,360	569,680	2,956,863	2,956,863
Grand Total	3,470,382	3,587,143	787,551	3,552,039	3,552,039